

State of Arizona



Campaign Finance Report

Northern Cochise County Democratic Club
Committee #: 200810049

Treasurer: BAUNE, RAY
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 30, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$135.33
Total Cash Receipts this Reporting Period:	\$1,500.00
Total Cash Disbursements this Reporting Period:	\$9.40
Cash Balance at End of Reporting Period:	\$1,625.93

Report ID: 66757

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$947.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,500.00	\$0.00	\$1,500.00	\$2,447.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.40	\$0.00	\$9.40	\$829.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9.40	\$0.00	\$9.40	\$830.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9.40			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Best Western Plaza Inn	10/19/2010	\$9.40	\$126.30
Address:	1100, W. Rex Allen Drive, willcox, az 85643		Cash	
Category:	Event Expenses - Other			
Memo:	paid to Lesa Glenn			
Total of Operating Expenses			\$9.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	theresa stines	11/08/2010	\$1,500.00	\$1,500.00
Address:	1530ntaylorrd, willcox, az 85643		Cash	
Memo:	dues			
Total of Other Receipts, Interest & Dividends			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,500.00	

